

Cash Journal Report

For period ending: 20211031

Fund: 2457

Federal Aid No: 21WICARPA

Grant Title: WIC CVV/B FUNDING-21

CFDA#: 10557

Budget Period: 20210420 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FEM	SAM II	\$743,618.91	\$0.00	\$743,618.91	\$0.00	\$0.00	\$0.00	\$743,618.91	\$0.00	\$743,618.91
	Adjustments	\$743,618.91	\$0.00	\$743,618.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,487,237.82	\$0.00	\$1,487,237.82	\$0.00	\$0.00	\$0.00	\$743,618.91	\$0.00	\$743,618.91
CURRENT - FY	SAM II	\$743,618.91	\$0.00	\$743,618.91	\$0.00	\$0.00	\$0.00	\$2,744,596.74	\$0.00	\$2,744,596.74
	Adjustments	\$2,744,596.74	\$0.00	\$2,744,596.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,488,215.65	\$0.00	\$3,488,215.65	\$0.00	\$0.00	\$0.00	\$2,744,596.74	\$0.00	\$2,744,596.74
CUMULATIVE	SAM II	\$743,618.91	\$0.00	\$743,618.91	\$0.00	\$0.00	\$0.00	\$2,744,596.74	\$0.00	\$2,744,596.74
	Adjustments	\$2,744,596.74	\$0.00	\$2,744,596.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,488,215.65	\$0.00	\$3,488,215.65	\$0.00	\$0.00	\$0.00	\$2,744,596.74	\$0.00	\$2,744,596.74

Cash Balance:	\$743,618.91
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$743,618.91</u>

Cash Journal Report

For period ending: 20211031

Fund: 2457

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$951.77	\$0.00	\$951.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$951.77	\$0.00	\$951.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$1,459.11	\$0.00	\$1,459.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,459.11	\$0.00	\$1,459.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$1,459.11	\$0.00	\$1,459.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,459.11	\$0.00	\$1,459.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,459.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,459.11</u>

Cash Journal Report

For period ending: 20211031

Fund: 2457

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$152.32	\$0.00	\$152.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152.32	\$0.00	\$152.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$285.69	\$0.00	\$285.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285.69	\$0.00	\$285.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$285.69	\$0.00	\$285.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$285.69	\$0.00	\$285.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$285.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$285.69</u>

Cash Journal Report

For period ending: 20211031

Fund: 2457

Federal Aid No: CK000546-02R

Grant Title: ELC COVID-19 REOPENING SCHOOL

CFDA#: 93323

Budget Period: 20200801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$1,137,345.69	\$0.00	\$1,137,345.69	\$5,848.30	\$3,585.30	\$951.77	\$93,600.00	\$152.32	\$104,137.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,137,345.69	\$0.00	\$1,137,345.69	\$5,848.30	\$3,585.30	\$951.77	\$93,600.00	\$152.32	\$104,137.69
CURRENT - F Y	SAM II	\$1,445,145.69	\$0.00	\$1,445,145.69	\$10,740.66	\$6,372.51	\$1,459.11	\$371,487.10	\$285.69	\$390,345.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,445,145.69	\$0.00	\$1,445,145.69	\$10,740.66	\$6,372.51	\$1,459.11	\$371,487.10	\$285.69	\$390,345.07
CUMULATIVE	SAM II	\$1,445,145.69	\$0.00	\$1,445,145.69	\$10,740.66	\$6,372.51	\$1,459.11	\$371,487.10	\$285.69	\$390,345.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,445,145.69	\$0.00	\$1,445,145.69	\$10,740.66	\$6,372.51	\$1,459.11	\$371,487.10	\$285.69	\$390,345.07

Cash Balance:	\$1,054,800.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,054,800.62</u>

Cash Journal Report

For period ending: 20211031

Fund: 2457

Federal Aid No: IP922606-02M

Grant Title: IMMUNIZATIONS COVID4 CRRSA

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$200,000.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$200,000.00</u>